

**OFFICE OF THE UNITED STATES TRUSTEE
APPROVED DEPOSITORIES - REGION 16
AS OF OCTOBER 22, 2009**

AMERICAN BUSINESS BANK
AMERICAN RIVER BANK
AMERICAN SECURITY BANK
BANK LEUMI USA
BANK OF AMERICA
BANK OF THE WEST
CALIFORNIA BANK & TRUST
CALIFORNIA CENTER BANK
CHINA TRUST BANK (U.S.A.)
CHINO COMMERCIAL BANK
CITIBANK
CITIZENS BUSINESS BANK
CITY NATIONAL BANK
COMERICA BANK-CALIFORNIA
COMMERCE BANK, NJ
COMMERCE NAT'L BANK
EAST - WEST BANK
FARMERS & MERCHANTS BANK
FIRST BANK AND TRUST
FIRST CENTURY BANK
FIRST COMMERCE BANK
FIRST ENTERPRISE BANK
FIRST NATIONAL BANK OF SO CALIFORNIA
FIRST REGIONAL BANK
FIRST REPUBLIC BANK
FIRST TENNESSEE BANK
FREMONT BANK
HABIB AMERICAN BANK, NY
HANMI BANK
INLAND COMMUNITY BANK
INLAND EMPIRE NATIONAL BANK
INTERNATIONAL CITY BANK
JP MORGAN CHASE MANHATTAN BANK
LOS ANGELES NATIONAL BANK
MANUFACTURERS BANK
MERRILL LYNCH BANK & TRUST
MONTECITO BANK & TRUST
NARA BANK
NATIONAL BANK OF CALIFORNIA
NEW YORK COMMUNITY BANK
ORANGE COUNTY BUSINESS BANK
PACIFIC MERCANTILE BANK
PAN AMERICAN BANK
PREMIER BUSINESS BANK
RABOBANK
SANTA BARBARA BANK & TRUST
SECURITY BANK OF CALIFORNIA
SILICON VALLEY BANK

SOUTH COUNTY BANK
SUNTRUST BANK
SUNWEST BANK
THE BANK OF NEW YORK MELLON
THE BANK OF EAST ASIA (U.S.A.) N.A.
THE PRIVATE BANK OF CALIFORNIA
UNION BANK OF CALIFORNIA
U.S. BANK NATIONAL ASSOCIATION
WACHOVIA BANK
WELLS FARGO BANK
WESTAMERICA BANK

THIS LIST IS SUBJECT TO CHANGE

PENDING BANKS:

NEW BANKS:

First Tennessee Bank effective 10/22/09
New York Community Bank effective 10/22/09
The Bank of New York Mellon effective 10/6/09
Merrill Lynch Bank & Trust effective 9/30/09
1ST Enterprise Bank effective 9/10/09

MERGERS:

LaSalle Bank merged with BofA
Mellon 1st Business Bank merged with U.S. Bank National Association effective 6/1/08.
Inland Empire Nat'l Bank merged with First Nat'l Bank of Southern California effective 5/6/08
Sacramento Commercial Bank merged with Wells Fargo effective 9-24-07
Business First Nat'l Bank merged with Heritage Oaks Bank effective 10/12/07
Commercial Capital Bank with Washington Mutual effective
Mercantile National Bank with First California Bank effective 6/17/07
Mid-State Bank merged with Rabobank effective 4/30/07
National Bank of Commerce merged with SunTrust Bank effective 4/22/05
Business Bank of California merged with Union Bank effective 4/1/04
California Federal Bank merged with Citibank effective 11/13/02
Marathon National Bank merged with Pacific Western Bank effective 11/8/02
Founders Bank merged with Boston Bank of Commerce effective 4-30-01
United California Bank merged with Bank of the West effective 9-13-02

Valencia Bank & Trust merged with Union Bank
effective 11-1-02
First Western Bank merged with Union Bank
effective 5-13-02
Metro Commerce Bank merged with Business Bank of
California effective 12-31-01
Pacific Century merged with U.S. Bank Nat'l Assoc.
effective 9-7-01
First Charter Bank merged with First Professional Bank
effective unknown
Charter Pacific Bank merged with First Bank & Trust
effective 10-16-01
Los Robles Bank merged with Santa Barbara Bank &
Trust effective 8/31/01
Tokai Bank merged with Sanwa Bank
effective 7-2-01 became United California Bank
Prime Bank merged with East West Bank
effective 1-12-01
First Security Bank merged with Wells Fargo Bank
effective 12-15-00
Imperial Bank acquired by Comerica Bank
effective 1/30/01. The two banks will remain separate
entities for now.

NAME CHANGE:

Valley Independent Bank changed to Rabobank effective
6/7/05
Grand Nat'l Bank changed to The Bank of East Asia
effective 8/1/02
Republic Bank of California was changed to HSBC Bank
USA effective 10-27-00

REMOVALS:

Mercantile Bank 2-13-08
Gilmore Bank 1-8-08
Preferred Bank 6-7-07
Universal Bank 4-18-07
Bridge Bank 03-20-07
Spectrum Bank 03-20-07
Foothill Independent Bank 07-24-06
Rancho Bank 09-21-06
Commerce Bank & Trust 08-28-06
Saehan Bank effective 08-30-05
First American Bank effective 09-30-05
Encino State Bank effective 10-5-04
Network Bank effective 5-19-03
South Bay Bank effective 8-19-02
Community Bank effective 6-17-02
Far East National Bank effective 4-12-01